

Mark E. Dottore, Receiver
 Digital Media Solutions, LLC
 v. South University of Ohio, LLC
 Case No. 1:19 cv 145

Receivership Cash Receipts and Cash Disbursements Summary

September 1, 2024 through September 30, 2024

and year 2024 to date

Cash Receipts: Category	Sep-24 Receiver Operating	2024 year to date	
			Total
Funds received from AU/AI/South		\$	-
Student Stipend Funding			-
Student Payments	1,061		12,001
State Grants			-
Perkins Loans			-
Misc Deposits/court orders	-		1,210
Equipment sale proceeds	-		-
Collection Agency			-
Student Tuition			-
Title IV			-
VA Funding			-
Private Funding			-
Payroll Funding			-
Benefits Funding			-
PNC P-Cards			-
Transfers In from Receiver cash accounts	-		312,853
Transfers in from Argosy			-
Transfers from restricted funds	-		-
Rental Income			-
Interest			-
Legal fee retainers returned	-		-
Transcripts			-
Sarasota license funds	-		-
Funds from Studio			-
Loan Proceeds			-
TOTAL	\$ 1,061	\$	326,064

Cash Disbursements: Category	Sep-24 Receiver Operating	2024 year to date	
			Total
Student Stipends	-	\$	-
Returned Student Payments			-
Returned Checks			-
Payroll			-
Payroll Tax			-
Benefits			-
Tax			-
401K			-
Rent			-
Insurance			-
Legal			-
Employee Expenses	-		-
Accounts Payable			-
Accreditation			-
Consulting			-
Utilities			-
Freight			-
Bank Fees	75		675
Credit Card Expenses			-
Creditors' A/R			-
Transfers Out			-
Transfers to Receiver cash accounts	-		-
Other Misc Disbursements			-
Diplomas/transcripts			-
Professional fees			1,197,311
Return of employee medical	-		-
Wind down expenses			-
TOTAL	\$ 75	\$	1,197,986